

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			25,91,967.00	
1-9-2020	By INVE-Modi And Modi Constructions	Payment	PAY/10208		5,31,757.00
	By INVE-Paramount Estates	Payment	PAY/10209		400.00
2-9-2020	By INVE-Paramount Estates	Payment	PAY/10210		2,531.00
	By INVE-Paramount Estates	Payment	PAY/10211		1,141.00
	By INVE-Paramount Estates	Payment	PAY/10212		25,311.00
	By INVE-Paramount Estates	Payment	PAY/10213		4,750.00
	By INVE-Paramount Estates	Payment	PAY/10214		4,240.00
5-9-2020	By INVE-Modi Realty Pocharam LLP	Payment	PAY/10215		4,08,600.00
	By INVE-Paramount Estates	Payment	PAY/10216		21,066.00
7-9-2020	By Modi Housing Pvt. Ltd. Paid Up Capital	Payment	PAY/10217		15,00,000.00
8-9-2020	By EMP-V.Tulja Bhavani	Payment	PAY/10218		13,978.00
9-9-2020	By INVE-Paramount Estates	Payment	PAY/10219		227.00
	By INVE-Paramount Estates	Payment	PAY/10220		663.00
10-9-2020	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10118	1,00,000.00	
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10221		1,00,000.00
	To INVE-Paramount Estates	Receipt	REC/10119	25,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10120	25,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10121	25,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10122	13,09,914.00	
	To INVE-Paramount Estates	Receipt	REC/10123	25,00,000.00	
	By INVE-Paramount Estates	Payment	PAY/10222		25,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10223		25,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10224		25,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10225		25,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10226		13,09,914.00
11-9-2020	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10227		6,95,600.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10228		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10229		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10230		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10231		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10232		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10233		6,86,084.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10124	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10125	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10126	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10127	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10128	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10129	6,86,084.00	
	To INVE-Modi Ventures	Receipt	REC/10130	79,323.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10234		79,323.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10131	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10132	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10133	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10134	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10135	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10136	10,00,000.00	
	Carried Over			2,57,67,288.00	2,03,85,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,67,288.00	2,03,85,585.00
11-9-2020	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10137	10,00,000.00	
	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10138	5,23,561.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10235		5,23,561.00
	By INVE-Nilgiri Estates	Payment	PAY/10236		1,40,678.00
	By INVE-Nilgiri Estates	Payment	PAY/10237		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10238		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10239		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10240		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10241		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10242		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10243		10,00,000.00
	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10139	3,95,807.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10244		3,95,807.00
	By INVE-Nilgiri Estates	Payment	PAY/10245		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10246		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10247		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10248		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10249		1,98,535.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10250		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10251		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10252		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10253		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10254		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10255		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10256		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10257		3,04,400.00
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10140	5,48,004.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10141	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10142	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10143	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10144	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10145	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10146	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10147	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10148	3,04,400.00	
	By INVE-Nilgiri Estates	Payment	PAY/10258		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10259		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10260		5,48,004.00
	By INVE-Nilgiri Estates	Payment	PAY/10261		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10262		6,23,834.00
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10149	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10150	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10151	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10152	6,23,834.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10153	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10154	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10155	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10156	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10157	1,40,678.00	
	By INV-UNITS-Villa No-42	Payment	PAY/10263		3,00,000.00
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10158	6,95,600.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10159	1,98,535.00	
	Carried Over			4,41,97,707.00	4,44,20,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,97,707.00	4,44,20,404.00
14-9-2020	By EMP-V.Tulja Bhavani	Payment	PAY/10264		399.00
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10160	3,98,336.00	
	By INVE-Modi And Modi Constructions	Payment	PAY/10265		3,98,336.00
15-9-2020	To INVE-Modi Ventures	Receipt	REC/10161	39,653.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10266		39,653.00
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10162	7,77,609.00	
	By INVE-Modi And Modi Constructions	Payment	PAY/10267		7,77,609.00
	To INVE-Modi Realty Gagillapur LLP	Receipt	REC/10163	54,515.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10268		54,515.00
	To INVE-Modi Realty Gagillapur LLP	Receipt	REC/10164	54,515.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10269		54,515.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10270		12,81,192.00
	To INVE-Modi Realty Pocharam LLP	Receipt	REC/10165	12,81,192.00	
	To INVE-Modi Realty Pocharam LLP	Receipt	REC/10166	2,51,193.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10271		2,51,193.00
	To INVE-Modi Realty Vikarabad LLP	Receipt	REC/10167	10,183.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10272		10,183.00
16-9-2020	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10168	3,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10169	10,00,000.00	
	By INVE-Paramount Estates	Payment	PAY/10273		4,206.00
	By INVE-Paramount Estates	Payment	PAY/10274		50,000.00
	By INVE-Paramount Estates	Payment	PAY/10275		1,886.00
	By INVE-Paramount Estates	Payment	PAY/10276		1,687.00
	By INVE-Paramount Estates	Payment	PAY/10277		2,035.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10278		561.00
	By EMP-V.Tulja Bhavani-Commission A/c	Payment	PAY/10279		3,113.00
	By INVE-Paramount Estates	Payment	PAY/10280		13,834.00
17-9-2020	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10170	45,00,000.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10281		3,00,000.00
19-9-2020	By INVE-Paramount Estates	Payment	PAY/10282		31,800.00
	By INV-UNITS-Villa No-42	Payment	PAY/10283		7,00,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10171	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10172	1,50,000.00	
23-9-2020	By INVE-Paramount Estates	Payment	PAY/10284		1,657.00
	By INVE-Paramount Estates	Payment	PAY/10285		50,000.00
	By INVE-Paramount Estates	Payment	PAY/10286		17,999.00
	By (as per details)	Payment	PAY/10287		865.00
	INVE-Paramount Estates	399.00 Dr			
	INVE-Paramount Estates	466.00 Dr			
25-9-2020	By INVE-Paramount Estates	Payment	PAY/10288		53,700.00
26-9-2020	By INVE-Paramount Estates	Payment	PAY/10289		4,750.00
	By INVE-Paramount Estates	Payment	PAY/10290		3,491.00
	By INVE-Paramount Estates	Payment	PAY/10291		844.00
	By INVE-Paramount Estates	Payment	PAY/10292		943.00
	By INVE-Paramount Estates	Payment	PAY/10293		76,526.00
	By INVE-Paramount Estates	Payment	PAY/10294		3,374.00
	By INVE-Paramount Estates	Payment	PAY/10295		1,017.00
	By (as per details)	Payment	PAY/10296		11,613.00
	INVE-Paramount Estates	3,871.00 Dr			
	INVE-Paramount Estates	7,742.00 Dr			
	By INVE-Paramount Estates	Payment	PAY/10297		50,000.00
28-9-2020	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10298		1,00,000.00
	Carried Over			5,35,14,903.00	4,87,73,900.00

continued ...

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

BANK-Yes Bank Book : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,14,903.00	4,87,73,900.00
28-9-2020	To INVE-Paramount Estates	Receipt	REC/10173	1,10,000.00	
	By INV-UNITS-Villa No-42	Payment	PAY/10299		5,00,000.00
				5,36,24,903.00	4,92,73,900.00
	By Closing Balance				43,51,003.00
				5,36,24,903.00	5,36,24,903.00

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10208

Dated : 1-Sep-2020

Particulars	Amount
Account : INVE-Modi And Modi Constructions	5,31,757.00
Through : BANK-Yes Bank	
On Account of : CHq No:-054951 Being chq issued to MHPL towards on behalf of MNM vat payment for the period Jan'14 to June'17	
Amount (in words) : Indian Rupees Five Lakh Thirty One Thousand Seven Hundred Fifty Seven Only	
	₹ 5,31,757.00

Prepared by: lavanya

Approved by


Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10209

Dated : 1-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	400.00
Through : BANK-Yes Bank	
On Account of : Being Chq No.013405 issued for TDS Challan paid for the month of August-20. on behalf of Paramount Estates.	
Amount (in words) : Indian Rupees Four Hundred Only	₹ 400.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10210

Dated : 2-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	2,531.00
Through : BANK-Yes Bank	
On Account of : Being online transfer to Mannem, towards Earth work from 21.8.20 To 27.8.20 , on behalf of Paramount estates.	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Thirty One Only	
	₹ 2,531.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10211

Dated : 2-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	1,141.00
Through : BANK-Yes Bank	
On Account of : Being online transfer to Rekha pande, towards civil work from 21.8.20 To 27.8.20 , on behalf of Paramount estates.	
Amount (in words) : Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00



Prepared by: umakanth

Approved by

Receiver's Signature

M. G. Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10212

Dated : 2-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	25,311.00
Through : BANK-Yes Bank	
On Account of : Being online transfer to SSLLP , against INV .no.12553/30.7.20 PO.No.65190 /29.1.20. on behalf of Paramount estates.	
Amount (in words) : Indian Rupees Twenty Five Thousand Three Hundred Eleven Only	
	₹ 25,311.00



Prepared by: umakanth

Approved by

Receiver's Signature

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 2-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,195.22 Cr
April			8,195.22 Cr
May			8,195.22 Cr
June			8,195.22 Cr
July	35,597.00	27,401.96	0.18 Cr
August	11,236.00	11,235.96	0.14 Cr
September		25,311.00	25,311.14 Cr
	25,311.00		0.14 Cr
Grand Total	72,144.00	63,948.92	0.14 Cr

M Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

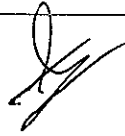
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10213

Dated : 2-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	4,750.00
Through : BANK-Yes Bank	
On Account of : Being online transfer to Sunitha.v , towards full & final settlement paid , on behalf of Paramount estates.	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Fifty Only	
	₹ 4,750.00



Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10214

Dated : 2-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	4,240.00
Through : BANK-Yes Bank	
On Account of : Being online transfer to Y.Pushpalatha, towards Plantation work at Paramount Avenus basement, on behalf of paramount estates.	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Forty Only	
	₹ 4,240.00

Prepared by: umakanth

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Receiver's Signature

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

Y.Pushpalatha

Monthly Summary

1-Apr-2020 to 2-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		4,240.00	4,240.00 Cr
September			4,240.00 Cr
	4,240.00		
Grand Total	4,240.00	4,240.00	

Modi Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10215

Dated : 5-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Pocharam LLP	4,08,600.00
Through : BANK-Yes Bank	
On Account of : Chq No :-054952 Being chq issued to Modi Realty Pocharam LLP towards Nala conversion charges of Pocharam Land (Nilgiri Heights)	
Amount (in words) : Indian Rupees Four Lakh Eight Thousand Six Hundred Only	
	₹ 4,08,600.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M-G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10216

Dated : 5-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	21,066.00
Through : BANK-Yes Bank	
On Account of : Being cheque 013406 issued to P.Sridhar, towards salary paid for the month of August-20. on behalf of Paramount estates.	
Amount (in words) : Indian Rupees Twenty One Thousand Sixty Six Only	
	₹ 21,066.00

Prepared by: umakanth

Approved by

Receiver's Signature

di & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10217

Dated : 7-Sep-2020

Particulars	Amount
Account : Modi Housing Pvt. Ltd. Paid Up Capital	15,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque 013407 issued to MHPL, Towards funds transfer	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10218

Dated : 8-Sep-2020

Particulars	Amount
Account : EMP-V.Tulja Bhavani	13,978.00
Through : BANK-Yes Bank	
On Account of : Being chq:-193281 issued to V.Tulija Bhavani SALERY for the month of aug -2020	
Amount (in words) : Indian Rupees Thirteen Thousand Nine Hundred Seventy Eight Only	
	₹ 13,978.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 9-Sep-2020

No. : PAY/10219

Particulars	Amount
Account : INVE-Paramount Estates	227.00
Through : BANK-Yes Bank	
On Account of : Being amount transfer to radiant systems towards steel matt etching car parking plates vide bill no.086 dt:31-7-2020 PO.no.69112	
Amount (in words) : Indian Rupees Two Hundred Twenty Seven Only	₹ 227.00

Approved by

Receiver's Signature

Prepared by: umakanth

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10220

Dated : 9-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	663.00
Through : BANK-Yes Bank	
On Account of : Being amount transfer to Summit sales llp common expenses towards anti body test for staff service charges vide bill no.10076 dt:28-8-2020	
Amount (in words) : Indian Rupees Six Hundred Sixty Three Only	
	₹ 663.00

Prepared by: umakanth

Approved by

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10221

Dated : 10-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	1,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MRGVLLP towards funds Tranfers as per MD sir Approved date:09.09.2020 chq:-054953	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
09/09/2020 Yamshi.P	Sir, Salaries are pending

BRGV accountants weekly statement 29-08-2020
Summary

Weekly payments statement				
Company: Mooli Realty Genome Valley LLP		Prepared by:	Swathik	
Date: BRGV		Date:	04-09-2020	
No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		13,050	
	Weekly site payments - against credit balance		10,000	
	Weekly site payments - for building material		-	
	Weekly site payment - Hire charges		12,057	
	Admin & promotion expenses	42,333	1,41,376	
	Reg charges			
	Statutory payments - GST, IT, TDS, PF, ESI		9,926	TDS
	Advances - Contractor, suppliers, etc.		-	
	Other payments			
	Other payments			
	Other payments			
	Cash withdrawals			
	Sub-total A	42,333	1,86,409	
	Cheques prepared but not issued / collected			
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B	-	-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		- 10,94,415	
	Add: OD limit		9,00,000	
	Net balance available for payments - Sub-total C		- 1,94,415	
	Payments to be made for current week			
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Other:			
	Other:			
	Add: MMFPL			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	4,89,197		
	Payments received this week - from sales			
	Payments received this week - other			
	Payments due in next 7 days			

~~1,86,409~~ ← wait for funds for
 Shwathik
 5/9

Modi & Modi Realty Hyderabad Pvt Ltd (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10222

Dated : 10-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque 013408 issued to paramount estates, towards funds transfer.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00



Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10223

Dated : 10-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque 013409 issued to paramount estates, towards funds transfer.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20...)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10224

Dated : 10-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque 013410 issued to paramount estates, towards funds transfer.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

○ Modi & Modi Realty Hyderabad Pvt Ltd (20-2) ○

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10225

Dated : 10-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque 013411 issued to paramount estates, towards funds transfer.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth


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Receiver's Signature

Payment Voucher

No. : PAY/10226

Dated : 10-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	13,09,914.00
Through : BANK-Yes Bank	
On Account of : Being cheque 013412 issued to paramount estates, towards funds transfer.	
Amount (in words) : Indian Rupees Thirteen Lakh Nine Thousand Nine Hundred Fourteen Only	
	₹ 13,09,914.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10228

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-193283 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10229

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-193284 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

W

Prepared by: umakanth

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Receiver's Signature

Payment Voucher

No. : PAY/10230

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-193286 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

✓
Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10231

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-193287 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00



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Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10232

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-193288 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10233

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	6,86,084.00
Through : BANK-Yes Bank	
On Account of : chqno:-193289 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Six Lakh Eighty Six Thousand Eighty Four Only	
	₹ 6,86,084.00

Prepared by: umakanth

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M. G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10234

Dated : 11-Sep-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	79,323.00
Through : BANK-Yes Bank On Account of : Being Funds tranfers rotations chq:-193290 Amount (in words) : Indian Rupees Seventy Nine Thousand Three Hundred Twenty Three Only	₹ 79,323.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10235

Dated : 11-Sep-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	5,23,561.00
Through : BANK-Yes Bank	
On Account of : Being Cheque 013413, issued to MHPL, Towards funds transfered.	
Amount (in words) : Indian Rupees Five Lakh Twenty Three Thousand Five Hundred Sixty One Only	
	₹ 5,23,561.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10236

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	1,40,678.00

Through :

BANK-Yes Bank

On Account of :

Being Fund Rotations chq:-054970

Amount (in words) :

Indian Rupees One Lakh Forty Thousand Six Hundred Seventy Eight Only

₹ 1,40,678.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10237**

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chq issued towards NE towards Funds Rotations chq:-054955	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10238

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chq issued towards NE towards Funds Rotations chq:-054956	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: UMAKANTH

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10239

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00

Through :

BANK-Yes Bank

On Account of :

Being chq issued towards NE towards Funds Rotations chq:-054961

Amount (in words) :

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10240

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chq issued towards NE towards Funds Rotations chq:-054958	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: UMAKANTH

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Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10241

Dated : 11-Sep-2020

Particulars	Amount
Account: INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chq issued towards NE towards Funds Rotations chq:-054960	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10242**

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chq issued towards NE towards Funds Rotations chq:-054962	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 11-Sep-2020

No. : PAY/10243

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chq issued towards NE towards Funds Rotations chq:-054963	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

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Receiver's Signature

Prepared by: UMAKANTH

Payment Voucher

No. : PAY/10244

Dated : 11-Sep-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	3,95,807.00
Through : BANK-Yes Bank	
On Account of : Being Cheque 013414, issued to MHPL, Towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Ninety Five Thousand Eight Hundred Seven Only	
	₹ 3,95,807.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10247**

Dated : **11-Sep-2020**

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chq issued to NE towards Fund Rotations chq:-054966	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: **UMAKANTH**

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10246

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chq issued to NE towards Fund Rotations chq:-054965	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10245**

Dated : **11-Sep-2020**

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chqe issued to NE towrads Fund Rotations chq:-054964	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: **UMAKANTH**

Approved by

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

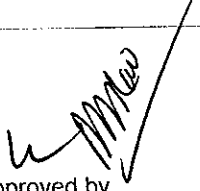
Payment Voucher

No. : **PAY/10249**

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	1,98,535.00
Through : BANK-Yes Bank	
On Account of : Being chq issued to NE towards Fund Rotations chq:-054969	
Amount (in words) : Indian Rupees One Lakh Ninety Eight Thousand Five Hundred Thirty Five Only	₹ 1,98,535.00

Prepared by: UMAKANTH

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10250

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-013415 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10251

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-013416 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

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Receiver's Signature

Modi & N **Modi Realty Hyderabad Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 11-Sep-2020

No. : PAY/10252

Particulars	Amount
Account : INVE-Modi Realty Minyalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-013417 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Raniguni

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10253

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-013418 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

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Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10254

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-013419 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10255

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-013420 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10256

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank On Account of : chqno:-013421 Being chq issued to AGH towards fund transfer Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Modi & Co. Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10257

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	3,04,400.00
Through : BANK-Yes Bank	
On Account of : chqno:-013422 Being chq issued to AGH towards fund transfer	
Amount (in words) : Indian Rupees Three Lakh Four Thousand Four Hundred Only	₹ 3,04,400.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Mou & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10258

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chq issued to NE towards Fund Rotations chq:-193291	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: UMAKANITH

Approved by

Receiver's Signature

Mc & Modi Realty Hyderabad Pvt Ltd (20-21)
M/G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10259**

Dated : **11-Sep-2020**

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank On Account of : Being chge issued to NE towards Fund Rotations chq.-193293 Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10260

Dated : 11-Sep-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	5,48,004.00
Through : BANK-Yes Bank	
On Account of : Being Cheque 013423, issued to MHPL, Towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Forty Eight Thousand Four Only	₹ 5,48,004.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10261

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chge issued to NE towards Fund Rotations chq:-193294	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10262

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	6,23,834.00
Through : BANK-Yes Bank	
On Account of : Being chq issued to NE towards Fund Rotations chq:-193296	
Amount (in words) : Indian Rupees Six Lakh Twenty Three Thousand Eight Hundred Thirty Four Only	₹ 6,23,834.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
Payment Voucher

No. : PAY/10263

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	3,00,000.00
Through : BANK-Yes Bank	
On Account of : Being chege issued to AGH Towrads funds tranfers as per MD sir approved chq:-193297 date:-14.09.2020	
Amount (in words) : Indian Rupees Three Lakh Only	₹ 3,00,000.00

Prepared by: umakanth

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10264

Dated : 14-Sep-2020

Particulars	Amount
Account : EMP-V.Tulja Bhavani	399.00
Through : BANK-Yes Bank	
On Account of : Being staf Mobile allowance paid for the month of Aug-20 chq:-193298	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10265**

Dated : **14-Sep-2020**

Particulars	Amount
Account :	
INVE-Modi And Modi Constructions	3,98,336.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount paid to MMC towards funds rotations chq:-054972	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Eight Thousand Three Hundred Thirty Six Only	
	₹ 3,98,336.00

Prepared by: **UMAKANTH**

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10267

Dated : 15-Sep-2020

Particulars	Amount
Account : INVE-Modi And Modi Constructions	7,77,609.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MMC towards funds rotationd chq;-054975	
Amount (in words) : Indian Rupees Seven Lakh Seventy Seven Thousand Six Hundred Nine Only	
	₹ 7,77,609.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10268

Dated : 15-Sep-2020

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	 54,515.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to MMFSLLP Towards funds rotations chq:-054976

Amount (in words) :

Indian Rupees Fifty Four Thousand Five Hundred Fifteen Only

₹ 54,515.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10269

Dated : 15-Sep-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	54,515.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MHPL towards funds rotations chq:-054977	
Amount (in words) : Indian Rupees Fifty Four Thousand Five Hundred Fifteen Only	
	₹ 54,515.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10270**Dated : **15-Sep-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	12,81,192.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MHPL towards rotations funds chq:-193299	
Amount (in words) : Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Ninety Two Only	
	₹ 12,81,192.00

Prepared by: **UMAKANTH**

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10271**Dated : **15-Sep-2020**

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	2,51,193.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MMDSLLP towards funds rotations chq:-193300	
Amount (in words) : Indian Rupees Two Lakh Fifty One Thousand One Hundred Ninety Three Only	₹ 2,51,193.00

Prepared by: **UMAKANTH**

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10272

Dated : 15-Sep-2020

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	10,183.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Modi & Modi Financial Services towards funds rotation chq:193301	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Eighty Three Only	
	₹ 10,183.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi • Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10273**

Dated : **16-Sep-2020**

Particulars	Amount
Account : INVE-Paramount Estates	4,206.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to shobha towards painting work on behalf of paramount estates vide bill no:-004 date:-20.03.2020	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Six Only	
	₹ 4,206.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10274 4

Dated : 16 Sep 2020

23. 16/09/20

Particulars	Amount
Account : INVE-Paramount Estates	50,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid Paramount Avenue Owners Association towards 4 week	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: Krishna Prasad <kprasad@modiproperties.com>

To: Aruna . <aruna@modiproperties.com>

Sent: Monday, August 3, 2020, 04:36:29 PM GMT+5:30

Subject: Fw: MC Dues Payment -Reg

To,

The Secretary,

Paramount Avenue Owners Association,

Nagaram.

During the last year or so possession of several customers was handed over to them and they have requested us to transfer the excess balance lying in their account to the association. Accordingly, we are liable to transfer Rs. 5.72 lakhs to the association account. However, we have paid an amount of Rs. 1.19 lakhs towards arrears of housekeeping charges, arrears of gardening charges and for repair of roots cleaning machine. Accordingly, we are liable to transfer an amount of Rs. 4.53 lakhs to the association. This amount shall be transferred to the association at the rate of Rs. 50,000/- per week from 10th August, 2020.

Please note that due to the Covid crisis our accounts are not been audited and accordingly there may be a correction in the above figures once audit is completed.

Regards,

Soham Modi.

Attached: Ledger copy of the association in our books of accounts.



Ledger copy of Paramount Owners Association.pdf



Payment Voucher

No. : PAY/10270 5

Dated : 16-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	1,886.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Srikanth jena towards plumbing work on be of PMR-2 BILL NO:-4161	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10272 6

Dated : 16-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	1,687.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to G Mannem TOWRADS DUST Shifting work of laying bill no:-4160	
Amount (in words) : Indian Rupees One Thousand Six Hundred Eighty Seven Only	
	₹ 1,687.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10278 7

Dated : 16-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	2,035.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to janardhan towards lifting granite on behalf of pmr-II bill no: -4159	
Amount (in words) : Indian Rupees Two Thousand Thirty Five Only	
	₹ 2,035.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10277

Dated : 16-Sep-2020

Particulars	Amount
Account : EMP-V.Tulja Bhavani	561.00

Through :

BANK-Yes Bank

On Account of :

Being staf salary arrears paid for the month of SEP-20

Amount (in words) :

Indian Rupees Five Hundred Sixty One Only

₹ 561.00

Prepared by: umakanth

Approved by

Receiver's Signature

ADJUTANT GENERAL

Prepared by: Igna Khatoon

[illegible]

15/7/20

15 JUL 2025

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10278**

Dated : **16-Sep-2020**

Particulars	Amount
Account : EMP-V.Tulja Bhavani	561.00
Through : BANK-Yes Bank	
On Account of : Being staf salary arrears paid for the month of SEP-20	
Amount (in words) : Indian Rupees Five Hundred Sixty One Only	
	₹ 561.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10220

79

Dated : 16-Sep-2020

Particulars	Amount
Account : EMP-V.Tulja Bhavani-Commission A/c	3,113.00
Through : BANK-Yes Bank	
On Account of : Being incentive paid for the month sep-2020 of bhavani	
Amount (in words) : Indian Rupees Three Thousand One Hundred Thirteen Only	
	₹ 3,113.00

Prepared by: umakanth

Approved by

Receiver's Signature

RV

Consolidated Incentive statement - Accounts													
Prepared by : A Sambasivarao													
Date : 30-06-2020													
Sl.No.	Name of the Accountant	Q2	Q3	Q3	Total Incentives	TDS	Net Incentives	Pay on 15-7-20	pay on 16-08-20	pay on 15-9-20	pay on 15-10-20	Pay on 15-11-20	Pay on 15-12-20
1	Vinay Raja	7,860	10,050	9,035	26,945	1,010	25,935	4,322	4,322	4,322	4,322	4,322	4,322
2	Keerthi	12,570	-	-	12,570	471	12,099	2,016	2,016	2,016	2,016	2,016	2,016
3	Lavanya D	12,650	15,650	18,660	46,960	1,761	45,199	7,533	7,533	7,533	7,533	7,533	7,533
4	Uprender	7,640	12,917	7,305	27,862	1,045	26,817	4,470	4,470	4,470	4,470	4,470	4,470
5	Bhavanthi	6,020	7,910	5,475	19,405	728	18,677	3,113	3,113	3,113	3,113	3,113	3,113
6	K Swathi	10,190	10,900	13,533	34,623	1,298	33,325	5,554	5,554	5,554	5,554	5,554	5,554
7	Sangeeta	14,190	14,957	13,426	42,573	1,596	40,977	6,829	6,829	6,829	6,829	6,829	6,829
8	Shivarand	16,110	13,877	11,865	41,852	1,569	40,283	6,714	6,714	6,714	6,714	6,714	6,714
9	Praveen Raju	21,240	28,020	22,516	71,776	2,692	69,084	11,514	11,514	11,514	11,514	11,514	11,514
10	Rajyalaxmi	15,397	21,745	17,130	54,272	2,035	52,237	8,706	8,706	8,706	8,706	8,706	8,706
11	Bai Shankar	10,057	8,333	-	18,390	690	17,700	2,950	2,950	2,950	2,950	2,950	2,950
12	R Lavanya	17,377	14,845	20,780	53,002	1,988	51,014	8,502	8,502	8,502	8,502	8,502	8,502
13	Nagamani	14,923	15,883	16,685	47,491	1,781	45,710	7,618	7,618	7,618	7,618	7,618	7,618
14	N Rajkumar	14,773	7,100	6,735	28,608	1,073	27,535	4,589	4,589	4,589	4,589	4,589	4,589
15	V Swathi	8,653	11,383	-	20,036	751	19,285	3,214	3,214	3,214	3,214	3,214	3,214
16	Satyanarayana	4,330	-	-	4,330	162	4,168	695	695	695	695	695	695
17	Van Sai	2,770	11,427	5,850	20,047	752	19,295	3,216	3,216	3,216	3,216	3,216	3,216
18	Krishavehi	-	-	3,105	3,105	116	2,989	498	498	498	498	498	498
19	Ramakrishna	-	-	8,625	8,625	323	8,302	1,384	1,384	1,384	1,384	1,384	1,384
20	Keerthana	-	-	7,385	7,385	277	7,108	1,185	1,185	1,185	1,185	1,185	1,185
21	Umakanth	-	-	6,630	6,630	249	6,381	1,064	1,064	1,064	1,064	1,064	1,064
22	Nagannaishwar	-	-	9,200	9,200	345	8,855	1,476	1,476	1,476	1,476	1,476	1,476
23	Vijay	-	-	5,180	5,180	194	4,986	831	831	831	831	831	831
		196,750	204,997	209,120	610,867	22,908	587,959	97,993	97,993	97,993	97,993	97,993	97,993

Note: Left employees incentive can we pay please advise me sir.

APPROVED BY
03 JUL 2020
SOHAM MCDI
MANAGING DIRECTOR

APPROVED BY
1 JUL 2020
SOHAM MCDI
MANAGING DIRECTOR

APPROVED BY
29 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Payment Voucher

No. : PAY/10280

Dated : 16-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	13,834.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Anand Water Proofing towards car washing area on behaf pmr-II bill no:-127 date:-20.03.2020	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Thirty Four Only	₹ 13,834.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10282 81

Dated : 17-Sep-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	3,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MHPL towards funds rotations chq:-193302	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M.G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10282

Dated : 19-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	31,800.00
Through : BANK-Yes Bank	
On Account of : Being cheq issued Towards TDS payment for the month of march-2020 chq: -193304 on behalf paramount estates	
Amount (in words) : Indian Rupees Thirty One Thousand Eight Hundred Only	
	₹ 31,800.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (201)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10284

83

Dated : 19-Sep-2020

Particulars	Amount
Account : INV-UNITS-Villa No-42	7,00,000.00

Through :

BANK-Yes Bank

On Account of :

Being chq no:-054979 being cheque issued to AGH towards payment for villa
no:-42

Amount (in words) :

Indian Rupees Seven Lakh Only

₹ 7,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (0-21)
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10286 4

Dated : 23-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	1,657.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to 26Q -ORIGINAL on Behalf of Paramount Estates vide
bill no:-2020-2021/157 date:-07.09.2020 CHQ:-054980

Amount (in words) :

Indian Rupees One Thousand Six Hundred Fifty Seven Only

₹ 1,657.00

Prepared by: umakanth


Approved by


Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/102865

Dated : 23-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	50,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid Paramount Avenue Owners Association towards 5 week	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Paramount Estates (20-21)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Paramount Avenues Owners Association**

Ledger Account

1-Apr-2020 to 11-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Dr	Opening Balance				2,53,637.76
25-7-2020	Dr	CUST-Flat No-C-120 V. Anusha	Journal	JOU/10058		3,18,892.00
		<i>Being transfer of customer credit balances to Paramont Avenue Owners Association as per the approval given by MD</i>				
8-8-2020	Cr	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10074	50,000.00	
		<i>Being cheque 013400 issued to paramount Avenue owners Association towrds liable amount. from MMRHPL.</i>				
17-8-2020	Cr	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10084	50,000.00	
		<i>Being online transfer to paramount Avenue owners Association towrds liable amount. from MMRHPL.</i>				
24-8-2020	Cr	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10093	50,000.00	
		<i>Being online transfer to paramount Avenue owners Association towrds liable amount. from MMRHPL.</i>				
	Cr	Closing Balance			1,50,000.00	5,72,529.76
					4,22,529.76	
					5,72,529.76	5,72,529.76

Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: Krishna Prasad <kprasad@modiproperties.com>
To: Aruna . <aruna@modiproperties.com>
Sent: Monday, August 3, 2020, 04:36:29 PM GMT+5:30
Subject: Fw: MC Dues Payment -Reg

To,

The Secretary,

Paramount Avenue Owners Association,

Nagaram.

During the last year or so possession of several customers was handed over to them and they have requested us to transfer the excess balance lying in their account to the association. Accordingly, we are liable to transfer Rs. 5.72 lakhs to the association account. However, we have paid an amount of Rs. 1.19 lakhs towards arrears of housekeeping charges, arrears of gardening charges and for repair of roots cleaning machine. Accordingly, we are liable to transfer an amount of Rs. 4.53 lakhs to the association. This amount shall be transferred to the association at the rate of Rs. 50,000/- per week from 10th August, 2020.

Please note that due to the Covid crisis our accounts are not been audited and accordingly there may be a correction in the above figures once audit is completed.

Regards,

Soham Modi.

Attached: Ledger copy of the association in our books of accounts.

Ledger copy of Paramount Owners Association.pdf

Modi & Modi Realty Hyderabad Pvt Ltd (21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10286

Dated : 23-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	17,999.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to transportations on behalf of paramount estates vide bill n o:-ssllp/log/10512 date:-16.09.2020	
Amount (in words) : Indian Rupees Seventeen Thousand Nine Hundred Ninety Nine Only	
	₹ 17,999.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10287

Dated : 23-Sep-2020

Particulars	Amount
Account :	
INVE-Paramount Estates	399.00
INVE-Paramount Estates	466.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount paid to Mobile Allowances & arrears on behalf of paramount estates for the month of aug-2020	
Amount (in words) :	
Indian Rupees Eight Hundred Sixty Five Only	
	₹ 865.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10288

Dated : 25-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	53,700.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Caps Gold on Behalf of Paramount Estates to name :-v. sailaja viill no:-D-528 date:-10.09.2020 chq:-193306	
Amount (in words) : Indian Rupees Fifty Three Thousand Seven Hundred Only	
	₹ 53,700.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10294

Dated : 26-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	4,750.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Gratuity on behalf of sunitha.v vide date:-12.08.2020	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Fifty Only	₹ 4,750.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10290

Dated : 26-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	3,491.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to ESI PF on behalf of paramount estates vide for the month of aug-2020

Amount (in words) :

Indian Rupees Three Thousand Four Hundred Ninety One Only

₹ 3,491.00

MMK

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10294

Dated : 26-Sep-2020

Particulars

Account :

INVE-Paramount Estates

Amount

844.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to 119 Debries removing Manyam on behalf of Paramount
Estates vide date:-18.09.2020

Amount (in words) :

Indian Rupees Eight Hundred Forty Four Only

₹ 844.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/102953

Dated : 26-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	76,526.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to Rajini & housekeeping on behalf of paramount Estates vide
date:-31.07.2019

Amount (in words) :

Indian Rupees Seventy Six Thousand Five Hundred Twenty Six Only

₹ 76,526.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/102961

Dated : 26-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	3,374.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to G.Mannem & Debris removing on behalf of Paramount
estates vide date:-25.09.2020

Amount (in words) :

Indian Rupees Three Thousand Three Hundred Seventy Four Only

₹ 3,374.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10295

Dated : 26-Sep-2020

Particulars	Amount
Account :	
INVE-Paramount Estates	1,017.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to Janardhan & Bathroom tiles on behalf of paramount
Estates vide date:-18.09.2020

Amount (in words) :

Indian Rupees One Thousand Seventeen Only

₹ 1,017.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10296

Dated : 26-Sep-2020

Particulars	Amount
Account :	
INVE-Paramount Estates	3,871.00
INVE-Paramount Estates	7,742.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to Sunil Reddy & Drive WAY Paver Laying work & foot path
on behalf of paramount estates vide date:-18.09.2020

Amount (in words) :

Indian Rupees Eleven Thousand Six Hundred Thirteen Only

₹ 11,613.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/1029# 7

Dated : 26-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	50,000.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid Paramount Avenue Owners Association towards 6 week

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature